

State of California  
Business, Transportation and Housing Agency  
Department of Transportation

MASS TRANS FINANCIAL MATTERS  
Rail/Transit Allocation Amendments  
Resolution: BFA-00-03

Prepared By:  
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CTC Meeting: September 28-29, 2000

Agenda Item: 2.6e.(2)

Original Signed By  
W. J. EVANS, Deputy Director  
Finance  
September 1, 2000

## **ALLOCATION AMENDMENT FOR PROPOSITION 116 PROGRAM PROJECT**

### **RESOLUTION BFA-00-03** **Amending Resolutions BFP-97-17 and BFP-98-17**

#### **RECOMMENDATION**

The Department of Transportation recommends the California Transportation Commission approve the following resolution, in accordance with the attached vote list, for two projects funded from Proposition 116 Non-Urban Counties Program funds.

#### **FINANCIAL RESOLUTION**

##### **Resolved That:**

- 1.1 WHEREAS, the electorate enacted both Proposition 108, the Passenger Rail and Clean Air Bond Act of 1990, and Proposition 116, the Clean Air and Transportation Improvement Bond Act of 1990 in the June, 1990, authorizing the sale of general obligation rail bonds for rail transit purposes; and
  - 1.2 WHEREAS, on January 14, 1998, the California Transportation Commission (Commission) approved Resolution BFP-97-17, which allocated a total of \$904,800 to the Redding Area Bus Authority for the purchase of three 37-passenger diesel transit busses; and
  - 1.3 WHEREAS, the Redding Area Bus Authority has purchased the vehicles at a cost of \$786,821, a savings of \$117,979; and
  - 1.4 WHEREAS, on December 2, 1998, the Commission approved Resolution BFP-98-17, which allocated \$109,200 to the Redding Area Bus Authority for bus stop pullouts; and
  - 1.5 WHEREAS, the bus stop pullouts project has been completed at a cost of \$78,436, a savings of \$30,764.
- 2.1 NOW THEREFORE BE IT RESOLVED, that the Commission hereby approves the Proposition 116 Non Urban Program allocation amendment, Resolution BFA-00-03, amending Resolution BFP-97-17 by reducing the original allocation amount of \$904,800 by \$117,979, for a new total of \$786,821; and amending Resolution BFP-98-17 by reducing the original allocation amount of \$109,200, by \$30,764, for a new total of \$78,436.

## 2.6 Mass Transportation Financial Matters

| Project #<br>Resolution<br>Allocation<br>Recipient<br>RTPA/CTC<br>District-County<br>Legislative District | Project Title<br>Project Description<br>Funding Summary  | Program/Year<br>PA#<br>PUC Code<br>Dist-PPNO<br>Prog Amount | Fund<br>Program<br>Codes<br>Alloc Amount |
|---|--|---|--|
| <b>2.6e(2) Allocation Amendments – Proposition 116 Non-Urban Program Projects</b>                         |  |   | <b>BFA-00-03</b>                         |
| <b>BFA-00-03</b>  |  |   |  |
| <b>Amending BFP-97-17</b>   | <b>Shasta County Transit Development Plan Capital Program</b>                                  |   |  |
| \$786,821   | Amend BFP-97-17 to de-allocate \$117,979 in cost savings from a vehicle acquisition project.   | P116NT/93-94  |  |
| Redding Area Bus Authority(RABA)  | (Concurrent PA Amendment under Item 2.1d(2) and Allocation under Item 2.6b)                    | 30.020.020  | \$786,821                                |
| Shasta RTPA   |  | PA-97-08  |  |
| 02-Shasta   |  | 02-2513D  |  |
| Senate: 4   | <u>ALLOCATION</u>  |   |  |
| Assembly: 2   | BFP-97-17  | <u>ORIGINAL</u>   |  |
|   |  | (\$117,979)   |  |
|   |  | <u>AMENDED</u>  |  |
|   |  | \$786,821   | \$786,821                                |
|   |  | \$786,821   |  |
| <b>And</b>  |  |   |  |
| <b>Amending BFP-98-17</b>   | <b>Bus Stop Pullouts</b>   |   |  |
| \$78,436  | Amend BFP-98-17 to de-allocate \$164,062 in cost savings from a completed bus pullout project. | P116NT/98-99  |  |
| Redding Area Bus Authority(RABA)  | (Concurrent PA Amendment under Item 2.1d(2) and Allocation under Item 2.6b)                    | 30.020.010  | \$78,436                                 |
| Shasta RTPA   |  | PA-96-36  |  |
| 02-Shasta   |  | 02-2513F  |  |
| Senate: 4   | <u>ALLOCATION</u>  |   |  |
| Assembly: 2   | BFP-98-17  | <u>ORIGINAL</u>   |  |
|   |  | (\$30,764)  |  |
|   |  | <u>AMENDED</u>  |  |
|   |  | \$78,436  | \$78,436                                 |
|   |  | \$78,436  |  |